

Sunnyside City

CITY

June 30, 2008

FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Sunnyside City for the fiscal year ending June 30, 2008, 20__ as approved and adopted by resolution or ordinance dated June 19, 2007, 20__. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 19, 2007 for all budgetary funds.

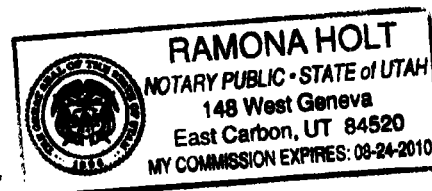
Signed:

Polly A. Sanderson
(Budget Officer)

Subscribed and sworn to this 19th day

of Sept, 2007

Ramona Holt
(Notary Public)



Sunnyside City

Governmental Unit

2007-2008

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	167702	171900	175400
3120	Prior Years' Taxes - Delinquent	4885	5356	4000
3130	General Sales & Use Taxes	44225	40000	50000
3140	Franchise Taxes	1625	3000	1500
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes		12200	12500
3190	Penalties & Interest on Delinquent Taxes			
	Municipal Energy Tax	20246	19300	16600
	Telecommunications Tax	1444	1000	2700
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	745	700	700
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment			
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	1823	1500	1500
	SSCG Manshaft Lease	12500	2500	2500
	Riding Club Lease		1	1
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants			
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	6207	14000	29513
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	17349	10000	17000
3358	Liquor Fund Allotment	144	100	500
3370	Grants from Local Units: CCRTSSD			49158
	Ambulance Training Grant	11691	8000	6293

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Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 06	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety		55000	89000
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges .			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	650	500	400
3480	Cemeteries	3530	1900	2850
3490	Miscellaneous Services: Community Daze	1824	0	3500
3500	FINES AND FORFEITURES			
3510	Fines	1084	1500	1500
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	4202	1750	6000
3620	Rents & Concessions	755		
3640	Sale of Fixed Assets - Compensation for Loss	10000		
3650	Sale of Materials & Supplies			
3670	Sales of Bonds Miscellaneous	4280	1000	1260
3680	Other Financing - Capital Lease Obligations			
	Tax Anticipation Revenue		110000	110000

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20+C176	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from: CDBG Sidewalks	80000		
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources		400	1400
3880	Beg. Class "C" Road Fund Bal. to be Appropri.			
	Budget Deficit Donation	43500	43500	0
	Donation: History Book Sales	232		
	Donation: Ambulance Service	200	300	
	Donation: Fire Department		3000	
	Donation: Police Department	3247		
3890	Beg. General Fund Bal. to be Appropriated			
	TOTAL REVENUES	443236	520881	585775

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative	12617	16210	14910
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	26817	26000	28000
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor			
4142	Clerk			
4143	Treasurer	22440	28730	286000
4144	Recorder	33284	38700	36850
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental			
4160	General Governmental Buildings	19202	28275	35000
4170	Elections	749		1540
4180	Planning & Zoning			
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4210	Police Department	52390	45000	46000
4220	Fire Department	20027	32000	28725
4230	Corrections (Jail)			
4240	Protective Inspection	0	1100	1100
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	57		70
4254	Flood Control			
4255	Emergency Services (Civil Defense)			
	Ambulance	81093	90350	86150

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Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 06	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	19807	26400	23800
4415	Class "C" Road Program			
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage		42125	41800
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	17132	20416	34300
4540	Park Lighting			
4560	Recreation & Culture	2246	2775	2750
4580	Libraries			
4590	Cemeteries	7929	12800	15300
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: Debt Service	35195	16040	15670
4820	Transfer to: Debr Service		110000	110000
	Transfer to:			
	Transfer to:			
	Transfer to:			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance	92251	36960	35210
	TOTAL EXPENDITURES	443236	520881	585775

Governmental Unit

Fiscal Year

FORM 1

SPECIAL REVENUE FUND (Explain Nature of Fund)

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

FORM 1

SPECIAL REVENUE FUND (Explain Nature of Fund)

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

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Fiscal Year

FORM 4

CAPITAL PROJECTS FUND

Account Number	Description	Prior Year Actual 20 <u>06</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	TOTAL REVENUE			
	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROPR.			
	EXPENDITURES:			
	Transfer to General Fund	80000		
	TOTAL EXPENDITURES	80000		
	Ending Fund Balance	0		

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

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FORM 3

ENTERPRISE OR INTERNAL SERVICE FUND: _____

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	189361	168556	217900
	Interest Earned	541		
	Other: _____			
	TOTAL OPERATING REVENUE	189902	168556	217900
	OPERATING EXPENSES:			
	Personnel Services	48915	48109	553000
	Contractual Services	823	10217	11500
	Material and Supplies	32290	16799	4589
	Depreciation			
	Other	62290	74400	141900
	TOTAL OPERATING EXPENSE	144318	149525	211389
	OPERATING INCOME (LOSS)	45584	19031	6511
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense	577	572	500
	Capital Contributions from Outside Sources	(8512)	(5283)	(7011)
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	0	0	0

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets Sold			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			